APPENDIX A - ECONOMIC ENTITY AND MUNICIPALITY

SCHEDULE OF EXTERNAL LOANS AS AT 30 JUNE 2009

EXTERNAL LOANS

Local Registered Stock

LOAN NO.	INTEREST RATE %	YEAR	DATE REPAYABLE	BALANCE AT 30 June 2008 R'000	RECEIVED DURING THE YEAR R'000	REPAID DURING THE YEAR R'000	BALANCE AT 30 June 2009 R'000
1	16.90	2000	30-06-2011	8,000	0	0	**8,000**
279	16.40	2000	26-09-2009	8,000	0	0	**8,000**
278	17.55	2000	23-03-2009	8,000	0	8000	**0**
				24,000	0	8,000	**16,000**
Development Bank of Southern Africa				189,834	0	18,438	**171,395**
Amalgamated Banks of South Africa				285,000	0	30,000	**255,000**
				498,834	**0**	**56,438**	**442,395**